

A close-up photograph of a hand holding a black pen, pointing at a ruler. The ruler is placed over a blueprint or technical drawing. The background is a light beige color. The text is overlaid on the image.

2009

**Capital Budget
Capital Facilities**

Fund 310

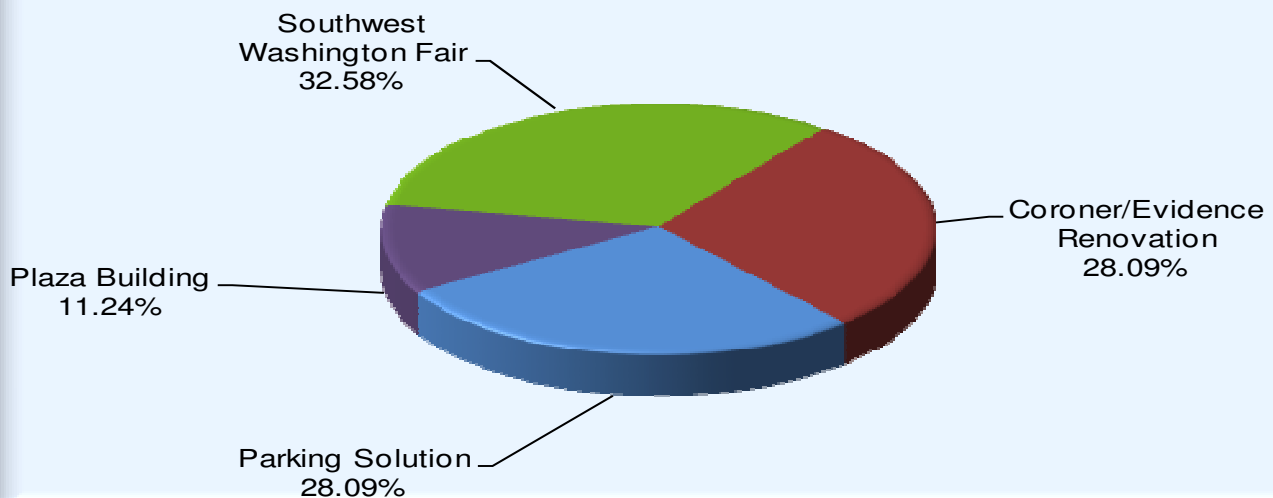
2009-2014 SUMMARY OF CAPITAL FACILITIES PROJECTS-FUND 310

Project Title:	Project Total	2009	2010	2011	2012	2013	2014
Motor Pool Renovation	-	-	-	-	-	-	-
Coroner/Evidence Renovation	351,710	250,000	-	-	-	-	-
Facilities Renovation	35,207	-	-	-	-	-	-
Plaza Building	12,850,000	100,000	12,750,000	-	-	-	-
Parking Solution	250,000	250,000	-	-	-	-	-
Southwest Washington Fair	6,372,000	290,000	-	750,000	5,332,000	-	-
E911/EOC	4,299,000	-	4,299,000	-	-	-	-
Juvenile Detention	11,497,500	-	-	500,000	1,000,000	9,997,500	-
Totals	35,655,417	890,000	17,049,000	1,250,000	6,332,000	9,997,500	-

Capital Project Summary:

The total cost of the 2009 budgeted capital projects for the Capital Facilities Fund including reconstruction projects is \$890,000. These costs include \$250,000 for the Coroner/Evidence remodel, \$100,000 for the design of the Plaza building, \$250,000 for the design of a parking solution on the Plaza campus, and \$290,000 to construct a multipurpose building on the Southwest Washington Fairgrounds.

2009 Capital Projects-Fund 310



Capital Costs:	Project Total	2009	2010	2011	2012	2013	2014
Planning/Design	3,786,917	350,000	1,050,000	1,250,000	1,000,000	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	31,868,500	540,000	15,999,000	-	5,332,000	9,997,500	-
Totals	35,655,417	890,000	17,049,000	1,250,000	6,332,000	9,997,500	-

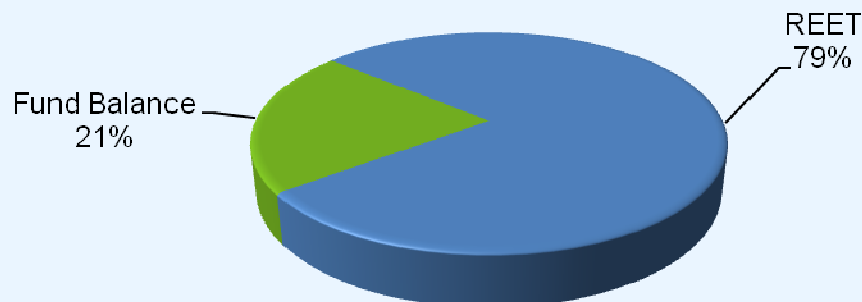
2009-2014 SUMMARY OF FUNDING SOURCES-FUND 310

Funding Sources:	Project Total	2009	2010	2011	2012	2013	2014
General Fund	-	-	-	-	-	-	-
Fund Balance	10,474,417	190,000	300,000	550,000	-	9,297,500	-
Restricted Fund Balance	2,499,000	-	2,499,000	-	-	-	-
Bonds (GO)	16,873,109	-	11,241,109	-	5,632,000	-	-
Grants	1,500,000	-	1,500,000	-	-	-	-
REET	3,500,000	700,000	700,000	700,000	700,000	700,000	-
User Fees	808,891	-	808,891	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Totals	35,655,417	890,000	17,049,000	1,250,000	6,332,000	9,997,500	-

Funding Sources Summary:

The funding sources for the 2009 budgeted capital facilities projects for the Capital Facilities Fund include \$60,000 in fund balance and \$190,000 in Real Estate Excise Tax (REET) for the renovation of the Coroner/Evidence building, \$100,000 in REET for planning and design of the Plaza building, \$130,000 in fund balance and \$120,000 in REET to design a parking solution for the Plaza campus, and \$290,000 in REET to construct a multipurpose building on the Southwest Washington Fairgrounds.

2009 Funding Sources-Fund 310



Coroner/Evidence Renovation**Project Type: Capacity**

Renovation of recently purchased PUD meter shop to house Coroner's Office and Sheriff's Evidence Storage and Labs. This renovation will provide needed space expansion and meet criteria for certification of evidence.

Funding Sources:	Project Total	2009	2010	2011	2012	2013	2014
General Fund	-	-	-	-	-	-	-
Fund Balance	161,710	60,000	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	190,000	190,000	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Subtotals	351,710	250,000	-	-	-	-	-

Capital Costs:	Project Total	2009	2010	2011	2012	2013	2014
Planning/Design	101,710	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	250,000	250,000	-	-	-	-	-
Subtotals	351,710	250,000	-	-	-	-	-

Plaza Building**Project Type: Capacity**

This project will design and build a 4 story 60-80,000 sq foot office building located immediately north of the existing Health Building. The building will house the Health Department, Community Development, Public Works, Information Technology and several smaller departments.

Funding Sources:	Project Total	2009	2010	2011	2012	2013	2014
General Fund	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
Bonds (GO)	11,241,109	-	11,241,109	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	800,000	100,000	700,000	-	-	-	-
Impact Fees	808,891	-	808,891	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Subtotals	12,850,000	100,000	12,750,000	-	-	-	-

Capital Costs:	Project Total	2009	2010	2011	2012	2013	2014
Planning/Design	850,000	100,000	750,000	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	12,000,000	-	12,000,000	-	-	-	-
Subtotals	12,850,000	100,000	12,750,000	-	-	-	-

Parking Solution

Project Type: Capacity

This project will develop, design and construct a parking solution to: meet city requirements for parking on the campus will also provide provide adequate parking for County visitors, customers and employees and potentially provide other space as needed.

Funding Sources:	Project Total	2009	2010	2011	2012	2013	2014
General Fund	-	-	-	-	-	-	-
Fund Balance	130,000	130,000	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	120,000	120,000	-	-	-	-	-
User Fees	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Subtotals	250,000	250,000	-	-	-	-	-

Capital Costs:	Project Total	2009	2010	2011	2012	2013	2014
Planning/Design	250,000	250,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Subtotals	250,000	250,000	-	-	-	-	-

Southwest Washington Fair

Project Type: Capacity

Project identified to provide a multi purpose building at the SWW Fair. This would potentially replace several aging buildings and provide an anchor to a re-design of grounds. The 2009 funding will be to repair the roof for the grandstands and horse barn.

Funding Sources:	Project Total	2009	2010	2011	2012	2013	2014
General Fund	-	-	-	-	-	-	-
Fund Balance	550,000	-	-	550,000	-	-	-
Bonds (GO)	4,832,000	-	-	-	4,832,000	-	-
Grants	-	-	-	-	-	-	-
REET	990,000	290,000	-	200,000	500,000	-	-
Impact Fees	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Subtotals	6,372,000	290,000	-	750,000	5,332,000	-	-

Capital Costs:	Project Total	2009	2010	2011	2012	2013	2014
Planning/Design	750,000	-	-	750,000	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	5,622,000	290,000	-	-	5,332,000	-	-
Subtotals	6,372,000	290,000	-	750,000	5,332,000	-	-

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